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Date 11/29/24 Page 1 of 6  
Account Number Ending 5504

C M HEAVY MACHINERY LLC  
PO BOX 309  
OKEMAH OK 74859-0309

## CHECKING ACCOUNT

Basic Business		Number of Enclosures	6
Account Number	Ending 5504	Statement Dates	11/01/24 thru 11/30/24
Previous Balance	150,904.34	Days in the statement period	30
1 Deposits/Credits	29,895.38	Average Ledger	154,957
42 Checks/Debits	39,712.00	Average Collected	151,968
Service Charge	.00		
Interest Paid	.00		
Ending Balance	141,087.72		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$560.15
Total Return Item Fees	\$ .00	\$230.65

## CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/01	Regular Deposit	29,895.38

## DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
11/01	DBT CRD 19:00 10/31/24 1136967 E EXPRESS @ OKEMAH OKEMAHOK Card # **7964	23.25
11/01	DBT CRD 19:00 10/31/24 3900016 SAN MARCOS NEWCASTLE	27.34



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C M HEAVY MACHINERY LLC  
PO BOX 309  
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	405-7182229OK Card # **7964	
11/01	DBT CRD 19:00 10/31/24 9137231 EEXPRESS @ OKEMAH OKEMAHOK Card # **7964	75.05
11/04	DBT CRD 19:00 11/02/24 4101751 INTUIT *QuickBooks CL.INTUIT.COMCA Card # **7964	118.90
11/04	ACCT FEE INTUIT 06473383 9215986202 11/04/24 ID #-524771001250009 TRACE # 021000028741847	20.00
11/05	POS DEB 15:20 11/04/24 8159646 CASH APP*JANAE WRIGHT SQUAREUP.COM OAKLANDCA C#**7964	500.00
11/05	DBT CRD 18:00 11/04/24 0714348 FIND IT PARTS 888-312-8812CA Card # **7964	2,366.90
11/06	BILL PAY AEP PUBLIC SERVI 7529030411 11/06/24 ID #-20486216201 TRACE # 031101110800911	870.75
11/07	POS DEB 22:43 11/06/24 7200 WAL-MART #0247 605 E MAIN ST HENRYETTAOK C#**7964	304.18
11/08	DBT CRD 18:00 11/07/24 7144299 JUNES	60.00



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Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	HOLDENVILLEOK Card # **7964	
11/08	POS PAY & ACH BLOCK EXCEPTION	2.45
11/12	POS DEB 14:34 11/10/24 5281043 Love s #0274 Inside OKEMAHOK Card # **7964	29.69
11/12	DBT CRD 18:00 11/11/24 6148167 PEPINO S MEXICAN RESTAUR OKEMAHOK Card # **7964	84.81
11/12	DBT CRD 18:00 11/11/24 7742488 FIND IT PARTS 888-312-8812CA Card # **7964	604.88
11/12	DDA B/P 05:10 11/09/24 0836418 DNH*GODADDY.COM DNH*GODADDY#3400822912 TEMPEAZ C#**7964	1,259.64
11/12	LOAN 482237	2,136.02
11/12	Payment RURAL WATER DIS# 1730983204 11/12/24 TRACE # 103003630004753 Water Payment	52.65
11/12	Payment RURAL WATER DIS# 1730983204 11/12/24 TRACE # 103003630004812 Water Payment	72.32
11/14	DBT CRD 18:00 11/13/24 5017014 SHM HARBORS VIEW MARIN	568.60



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C M HEAVY MACHINERY LLC  
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Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	918-782-3277OK Card # **7964	
11/14	QBooks Onl INTUIT * 0000756346 11/14/24 ID #-7605461 TRACE # 021000029951201	297.00
11/19	POS DEB 12:25 11/19/24 3785185 EEXPRESS AT OKEMAH OKEMAHOK Card # **7964	50.00
11/19	POS PAY & ACH BLOCK EXCEPTION	2.45
11/20	DBT CRD 18:00 11/20/24 5500624 MCALISTERS DELI 720 SHAWNEEOK Card # **7964	7.15
11/20	DBT CRD 18:00 11/20/24 1500624 MCALISTERS DELI 720 SHAWNEEOK Card # **7964	37.36
11/20	DBT CRD 18:00 11/19/24 0900010 TENER\ S WESTERN OUTFITTE SHAWNEEOK Card # **7964	37.74
11/20	DBT CRD 18:00 11/19/24 8900016 BENSON HARDWARE & AUTO 918-6230192OK Card # **7964	392.72
11/20	DBT CRD 18:00 11/19/24 9900010 TENER\ S WESTERN OUTFITTE SHAWNEEOK Card # **7964	737.81



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Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
11/20	DBT CRD 18:00 11/20/24 0107318 INTUIT *QuickBooks CL.INTUIT.COMCA Card # **7964	194.00
11/21	DBT CRD 18:00 11/20/24 9900016 BENSON HARDWARE & AUTO 918-6230192OK Card # **7964	834.78
11/22	DBT CRD 18:00 11/21/24 9108564 AMAZON MKTPL*PR4GR2P53 Amzn.com/billWA Card # **7964	103.27
11/22	POS DEB 17:23 11/21/24 8072059 EEXPRESS AT OKEMAH OKEMAHOK Card # **7964	761.94
11/22	SALE SABER TRANSPORTA 9215986202 11/22/24 ID #- TRACE # 021000022653358	454.00
11/25	DBT CRD 18:00 11/23/24 4160946 EEXPRESS @ OKEMAH OKEMAHOK Card # **7964	119.43
11/25	DBT CRD 18:00 11/22/24 0900016 BENSON HARDWARE & AUTO 918-6230192OK Card # **7964	1,594.76
11/26	DBT CRD 18:00 11/25/24 7900015 BENSON HARDWARE & AUTO	109.69



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Basic Business Ending 5504 (Continued)

DEBITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
	918-6230192OK Card # **7964	
11/26	POS DEB 14:44 11/25/24 5220207 Love s #0274 Inside OKEMAHOK Card # **7964	500.00
11/26	PAYMENT Osborn Trash Ser 5907503000 11/26/24 ID #-7590750000341 TRACE # 091408596040035	150.00

CHECKS PAID					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/04	13878	2,500.00	11/19	13888*	1,365.47
11/08	13885*	17,700.00	11/21	13889	2,500.00
11/19	13886	85.00			
*Indicates Skip in Check Number					

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	180,674.08	11/08	156,230.90	11/21	144,880.81
11/04	178,035.18	11/12	151,990.89	11/22	143,561.60
11/05	175,168.28	11/14	151,125.29	11/25	141,847.41
11/06	174,297.53	11/19	149,622.37	11/26	141,087.72
11/07	173,993.35	11/20	148,215.59		

DEPOSIT TICKET

CM Heavy Machinery  
OKEMAH, OK 74859

CITIZENS SECURITY BANK  
BANK, OK 74808

DATE: 10/25/24

CURRENCY: DOLLARS

AMOUNT: \$29,895.38

110311211212 11 550 41

Regular Deposit Date: 11/01 Amount: \$29,895.38

CM HEAVY MACHINERY  
P.O. BOX 309  
OKEMAH, OK 74859

MABREY BANK  
WWW.MABREYBANK.COM  
86-1211/1031

11/01/2024

PAY TO THE ORDER OF Double M Construction, INC

Seventeen thousand seven hundred and 00/100

Double M Construction, INC  
PO BOX 448  
Okemah, OK 74859

MEMO

110311211212 11 550 41

Force Pay Date: 11/08 Amount: \$17,700.00

CM HEAVY MACHINERY  
P.O. BOX 309  
OKEMAH, OK 74859

MABREY BANK  
WWW.MABREYBANK.COM  
86-1211/1031

11-15-24

OK per Clint  
pos pay

PAY TO THE ORDER OF Dazy Gozre

Thirteen hundred sixty-five & 47/100

MEMO

110311211212 11 550 41

Force Pay Date: 11/19 Amount: \$1,365.47

CM HEAVY MACHINERY  
P.O. BOX 309  
OKEMAH, OK 74859

MABREY BANK  
WWW.MABREYBANK.COM  
86-1211/1031

11/01/2024

OK per Clint meadors / pos pay

PAY TO THE ORDER OF Clint Meadors\*

Two thousand five hundred and 00/100

Clint Meadors\*  
PO BOX 309  
Okemah, OK 74859

MEMO 10-1-24 to 10-25-24

110311211212 11 550 41

Force Pay Date: 11/04 Amount: \$2,500.00

CM HEAVY MACHINERY  
P.O. BOX 309  
OKEMAH, OK 74859

MABREY BANK  
WWW.MABREYBANK.COM  
86-1211/1031

11/07/2024

PAY TO THE ORDER OF FIRE SUPPRESSION SPECIALIST

Eighty-five and 00/100

FIRE SUPPRESSION SPECIALIST  
1715 Northrest Dr.  
Norman, OK 73071

MEMO Inv# 17472

110311211212 11 550 41

Force Pay Date: 11/19 Amount: \$85.00

CM HEAVY MACHINERY  
P.O. BOX 309  
OKEMAH, OK 74859

MABREY BANK  
WWW.MABREYBANK.COM  
86-1211/1031

11/15/2024

OK per Clint meadors / pos pay

PAY TO THE ORDER OF Clint Meadors\*

Two thousand five hundred and 00/100

Clint Meadors\*  
PO BOX 309  
Okemah, OK 74859

MEMO 10/27/24 - 11/9/24

110311211212 11 550 41

Force Pay Date: 11/21 Amount: \$2,500.00

## RECONCILIATION INSTRUCTIONS

- Please examine this statement and items at once and refer any exceptions immediately.
- Sort your checks numerically or by date issued.
- Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided below. Include any checks still not paid from previous statement(s).
- Subtract from your checkbook balance any SERVICE CHARGE or bank charge appearing on this statement.
- Reconcile your statement in the space provided below.

## OUTSTANDING CHECKS

MONTH \_\_\_\_\_ 20\_\_\_\_

Reconciliation of Account		
CHECKS WRITTEN BUT NOT PAID		
NUMBER	AMOUNT	
		Enter bank balance from statement
		Add deposits not credited by bank (if any)
		<b>TOTAL</b>
Total of Checks not paid	\$	Subtract total of checks not paid
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE ➡		

## IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Some transactions to your account may be accomplished electronically. If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made if you are a new customer.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

**\*Note: Error resolution disclosures apply to consumer accounts only.**